

From: [REDACTED]
To: [REDACTED]
Subject: FW: Contract # 22NC1583 Ventura CS Modernization Project CEQA070 REM-00004296
Date: Monday, January 22, 2024 11:54:01 AM
Attachments: [REM-00004296.pdf](#)

FYI

From: Rajamani, Vatsala <Vatsala.Rajamani@cpuc.ca.gov>
Sent: Monday, January 22, 2024 10:41 AM
To: [REDACTED]@socialgas.com>
Subject: [EXTERNAL] Contract # 22NC1583 Ventura CS Modernization Project CEQA070 REM-00004296

CAUTION! EXTERNAL SENDER - STOP, ASSESS, AND VERIFY

Do you know this person? Were you expecting this email, any links or attachments? Does the content make sense? If suspicious, do not click links, open attachments, or provide credentials. Don't delete it. **Report it by using the REPORT SPAM option!**

Hi [REDACTED],

Attached is a copy of invoice REM-00004202 for your records. No payment is due. Please let me know if you have any questions.

Thanks,
Vatsala

Vatsala Rajamani
California Public Utilities Commission
Fiscal – Accounts Receivable Unit
Email vatsala.rajamani@cpuc.ca.gov
505 Van Ness Avenue,
San Francisco CA 94102

This email originated outside of Sempra. Be cautious of attachments, web links, or requests for information.

INVOICE



Invoice Number: REM-00004296
Invoice Date: 1/19/2024
Due Date: 2/18/2024
Customer ID: U0904E
Project ID: CEQA070

California Public Utilities Commission

SOUTHERN CALIFORNIA GAS COMPANY
ATTN: [REDACTED]
SOUTHERN CALIFORNIA EDISON COMPANY
555 West 5th Street Los Angeles, CA 90013

RE: Ventura CS Modernization Project
Contract# 22NC1583

To reimburse the California Public Utilities Commission for services rendered by
Aspen Environmental Group and CPUC.

CONTACT PERSON :

Project Manager: Michael Rosauer (415)703-2579 FLY@cpuc.ca.gov
Fiscal Office: Vatsala Rajamani VRA@cpuc.ca.gov

<u>Line</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
1	CPUC Cost – December 2023	1.00	4,396.72 \$	4,396.72
2	Invoice # 1267.001-06	1.00	8,968.50 \$	8,968.50
	EIR Deposit	1.00	(13,365.22)	-\$13,365.22

The EIR deposit balance after this invoice is **\$358,035.98**

Amount Due (USD): \$0.00

Please detach this portion of the bill and return it with your payment.

Customer Name: SOUTHERN CALIFORNIA GAS COMPANY
Customer ID: U0904E
Invoice ID: REM-00004296
Due Date: 2/18/2024
Fiscal Year: 2023
Amount Due: \$0.00
Amount Paid: _____

Remit Payment To:

California Public Utilities Commission
Fiscal Office
505 Van Ness Avenue, #3000
San Francisco, CA 94102-3298
Tax ID 94-3031353

FI\$Cal
Program Disbursement or Receipt Activity Report
As of December 31, 2023

BUSINESS UNIT : 8660 - PUBLIC UTILITIES COMMISSION
 EXP/REV LEDGER GROUP : CC DETAIL - CC DETAIL LEDGER
 BUDGET LEDGER GROUP : -
 FISCAL YEAR : 2023
 PERIOD : 6

LEVEL ACCOUNT	ALT ACCOUNT	ACCOUNT DESCRIPTION	BUDGET AMOUNT	CURRENT MONTH	YEAR-TO-DATE	PRIOR YEARS	ENCUMBRANCE	AVAIL. BALANCE	PCT
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ENY : 2023 - YEAR OF ENACTMENT 2023
 FUND : 0462 - PUBLIC UTILITIES COMM UTILITIE
 PROGRAM : 6680055U99 - PUCURA REIMBURSEMENTS
 PROJECT : CEQA070 - VENTURA CS MODERNIZATION PROJ

51	5100000	5100000000	EARNINGS - PERM CIVIL SVC EMPL	-	2,907.27	9,543.11	-	-	-9,543.11	-
	5108200	5108200000	FLEX ELECT CONTRIBUTIONS	-	0.84	2.95	-	-	-2.95	-
	5150150	5150150000	DENTAL INSURANCE	-	10.44	36.78	-	-	-36.78	-
	5150350	5150350000	HEALTH INSURANCE	-	242.54	720.50	-	-	-720.50	-
	5150450	5150450000	MEDICARE TAXATION	-	40.83	132.32	-	-	-132.32	-
	5150500	5150500000	OASDI	-	174.61	565.81	-	-	-565.81	-
	5150600	5150600000	RETIREMENT - GENERAL	-	930.32	3,053.79	-	-	-3,053.79	-
	5150750	5150750000	VISION CARE	-	2.26	7.98	-	-	-7.98	-
	5150820	5150820000	OPEB EMPLOYER CONTRIBUTION	-	87.61	299.41	-	-	-299.41	-
TOTAL FOR ACCOUNT LEVEL: 51 - PERSONAL SERVICES				-	4,396.72	14,362.65	-	-	-14,362.65	-
53	5340580	5340580000	CONSULT & PROF SVCS EXTERN OTH	-	-	41,632.87	-	258,367.13	-300,000.00	-
TOTAL FOR ACCOUNT LEVEL: 53 - OPERATING EXPENSE EQUIPMENT				-	-	41,632.87	-	258,367.13	-300,000.00	-
TOTAL:				-	4,396.72	55,995.52	-	258,367.13	-314,362.65	-

ENY : 2023 - YEAR OF ENACTMENT 2023
 FUND : 0462 - PUBLIC UTILITIES COMM UTILITIE
 PROGRAM : 6680055U99 - PUCURA REIMBURSEMENTS
 PROJECT : CEQA070 - VENTURA CS MODERNIZATION PROJ



5020 Chesebro Road, Suite 200
 Agoura Hills, CA 91301
 (818) 597-3407
 www.aspeneg.com

INVOICE

CLIENT NAME:	CA Public Utilities Commission	INVOICE No.:	1267.001-06
CLIENT CONTACT:	Michael Rosauer	INVOICE PERIOD:	November 2023
PROJECT NAME:	Ventura Compressor Station Modernization	INVOICE DATE:	December 18, 2023
CLIENT CONTRACT No.:	22NC1583	INVOICED TO DATE:	\$57,526.25
ASPEN PROJECT NO.:	1267.001	REMAINING BUDGET:	\$884,040.75

AMOUNT DUE: \$8,968.50

PROGRESS REPORT

Attached please find Aspen Environmental Group's 6th invoice for the Ventura Compressor Station Modernization project.

We completed the following tasks from November 1, 2023 through November 30, 2023:

Task 1 (Pre-Filing Consultation, Completeness):

- Participated in coordination calls, with Energy Division internally (11/14) and Applicant (11/13).
- Reviewed responses to PEA completeness (arrived 11/21 to 11/28) and docket activity; provided status updates.
- Further coordination scheduled with Applicant in December with additional info to come in 2024's 1st quarter in response to September 2023 PEA Completeness Review.

Task 2 (Public Outreach)

- Developed initial content for CEQA Unit website.

*Amount due excludes retention.

I certify that this invoice is correct and proper for payment, and reimbursement for these costs has not and will not be received from any other sources, including but not limited to a government entity contract, subcontract, or other procurement method.

An accounting of the budget and amounts billed to date is attached. If you have any questions, please do not hesitate to contact me at (818) 338-6747.

Sincerely yours,

ASPEN ENVIRONMENTAL GROUP



Vicky Tinkjian
Chief Financial Officer

cc: James Brewster Birdsall

DECEMBER 18, 2023

Description	Budget	This Invoice	Cumulative Spent	% Spent
Task 1: Pre-Filing Consultation, Completeness	\$ 116,207.00	\$ 8,840.00	\$ 56,401.25	48.54%
Task 2: Public Outreach	\$ 89,429.00	\$ 1,125.00	\$ 1,125.00	1.26%
Task 3: Prepare Admin Draft CEQA Document	\$ 382,040.00		\$ -	0.00%
Task 4: Publish Draft CEQA Document	\$ 79,128.00		\$ -	0.00%
Task 5: Prepare responses, Final CEQA Document	\$ 131,380.00		\$ -	0.00%
Task 6: Decision Support	\$ 30,097.00		\$ -	0.00%
Task 7: Mitigation Monitoring	\$ 113,286.00		\$ -	0.00%
Subtotal	\$ 941,567.00	\$ 9,965.00	\$ 57,526.25	6.11%
Less 10% Retention	\$ 94,156.70	\$ 996.50	\$ 5,752.63	
Total	\$ 847,410.30	\$ 8,968.50		

Total Budget:	\$ 941,567.00
Total Invoiced:	\$ 57,526.25
Remaining Budget:	\$ 884,040.75

Invoice

Aspen Environmental Group
5020 Chesebro Road #200
Agoura Hills, CA 91301
Contact Name: Vicky Tinkjian
Phone: 818-597-3407
Fax: 818-597-8001



December 18, 2023
 Project No: 1267.001
 Invoice No: 1267.001-06

PO 6721
 R 17738
 V 68137

Mike Rosauer
 California Public Utilities Commission
 505 Van Ness Avenue
 San Francisco, CA 94102

Contract Amount 941,567.00
 Project Manager James Birdsall

Project 1267.001 Ventura Compressor Station Modernization

Professional Services from November 01, 2023 to November 30, 2023

Task 01 Pre-Filing Consultation, Completeness

Professional Personnel

	Hours	Rate	Amount	
Project Control Specialist	.25	135.00	33.75	
Susan Lee - Principal in Charge	5.00	343.00	1,715.00	
Brewster Birdsall, PE - Project Manager	25.50	245.00	6,247.50	
Catherine Elder - Gas System Planner	2.25	375.00	843.75	
Totals	33.00		8,840.00	
Total Labor				8,840.00
		Total this Task		\$8,840.00

Task 02 Public Outreach

Professional Personnel

	Hours	Rate	Amount	
Project Control Specialist	1.00	135.00	135.00	
Sharon Heesh - Docs, Web, Compliance	6.00	165.00	990.00	
Totals	7.00		1,125.00	
Total Labor				1,125.00
		Total this Task		\$1,125.00

Retainage

Current Retainage	996.50 (10.00 % of 9,965.00)	-996.50
Prior Retainage	4,756.13	
Retainage-To-Date	5,752.63	

Total this Invoice \$8,968.50

Billings to Date

	Current	Prior	Total
Labor	9,965.00	40,190.25	50,155.25
Consultant	0.00	7,371.00	7,371.00
Totals	9,965.00	47,561.25	57,526.25